DIVISION OF HEALTH SERVICES CSFP PROGRAM OCTOBER 1, 2007 - JUNE 30, 2008 BUDGET NO. 343-400582 COST CENTER HP582

| ACCT. NO. | ACCOUNT NAME | CURRENT BUDGET | DIFFERENCE | PROPOSED BUDGET |
|--------------|--------------------------------|-------------------|------------|--------------------|
| 4004 | EEDEDAL ODANIO TUDU OTATE | (040.074) | (40.000) | (005.074) |
| 4331 | FEDERAL GRANTS THRU STATE | (312,074) | (13,200) | (325,274) |
| | TOTAL STATE REVENUE | (312,074) | (13,200) | (325,274) |
| 5102 | SALARIES & LABOR | 211,275 | 9,447 | 220,722 |
| | TOTAL SALARIES & OVERTIME | 211,275 | 9,447 | 220,722 |
| 5510 | RETIREMENT BENEFITS - COUNT | 14,039 | 661 | 14,700 |
| 5511 | OPEB RETIREE INSURANCE | 13,036 | 614 | 13,650 |
| 5515 | FICA | 664 | - | 664 |
| 5516 | MEDICARE COVERAGE (MQFE) | 2,853 | 137 | 2,990 |
| 5520 | GROUP LIFE INSURANCE | 1,364 | 64 | 1,428 |
| 5540 | GROUP HOSPITAL INSURANCE | 6,593 | - | 6,593 |
| 5543 | CIGNA INSURANCE | 21,721 | - | 21,721 |
| 5560 | DISABILITY INSURANCE | 3,209 | 151 | 3,360 |
| 5591 | OJI MEDICAL INSURANCE | 3,276 | 147 | 3,423 |
| 5592 | UNEMPLOYMENT COMP INS | 695 | 31 | 726 |
| 5552 | TOTAL FRINGES | 67,450 | 1,805 | 69,255 |
| | | 07,100 | 1,000 | |
| 6006 | APPARREL-EMPLOYEES | 200 | - | 200 |
| 6014 | CUSTODIAL SUPPLIES | 2,000 | - | 2,000 |
| 6042 | MATERIALS & SUPPLIES | 7,000 | (1,000) | 6,000 |
| 6052 | OFFICE SUPPLIES | 700 | 900 | 1,600 |
| 6060 | PETROLEUM PRODUCTS | 1,200 | - | 1,200 |
| 6072 | SAFETY SUPPLIES | 300 | (103) | 197 |
| 6078 | TIRES & TIRE SUPPLIES | 500 | (500) | - |
| | TOTAL SUPPLIES | 11,900 | (703) | 11,197 |
| 6428 | FREIGHT & STORAGE | 249 | 551 | 800 |
| 0420 | _ | | | |
| | TOTAL SERVICES | 249_ | 551 | 800 |
| 6780 | MAINT-EQUIPMENT | 2,000 | (2,000) | - |
| 6783 | MAINT VEHICLE OUTSIDE | - | 625 | 625 |
| 6789 | UTILITY SERVICES | 4,000 | 6,000 | 10,000 |
| 6795 | RENT - EQUIPMENT | 1,000 | (1,000) | - |
| | TOTAL RENT, UTILITIES & MAINTE | 7,000 | 3,625 | 10,625 |
| 0001 | DETROI FUM CERVICES | 4.000 | (1.050) | 0.750 |
| 6831 | PETROLEUM SERVICES | 4,000 | (1,250) | 2,750 |
| 6832 | FLEET MGMT SERVICES | 5,000 | (1,000) | 4,000 |
| 6850 | COPY MACHINE | - | 700 | 700 |
| 6852 | PRINTING-INSIDE | 1,000 | 25 | 1,025 |
| 6874 | TELECOMM SERVICES | 4,200 | - (4.505) | 4,200 |
| | TOTAL O & M CONTRA | 14,200 | (1,525) | 12,675 |
| | TOTAL EXPENDITURES | 312,074 | 13,200 | 325,274 |
| | | 0.12,074 | 10,200 | 020,214 |
| | NET COST = | - | - | |

DIVISION OF ROADS & PUBLIC WORKS PRINTING SERVICES JULY 1, 2007 - JUNE 30, 2008 BUDGET NO. 961-307305

| | | - | - | - |
|-------|----------------|----------------|------------|----------------|
| ACCT. | | CURRENT | | PROPOSED |
| NO. | ACCOUNT NAME | BUDGET | DIFFERENCE | BUDGET |
| | | | | |
| 4262 | SERVICE INCOME | (1,538,354.00) | (725.00) | (1,539,079.00) |
| 6054 | PAPER PRODUCTS | 135,550.00 | 700.00 | 136,250.00 |
| 6461 | PRINT OUTSIDE | 392,662.00 | 25.00 | 392,687.00 |
| | NET OPERATIONS | (1,010,142.00) | - | (1,010,142.00) |

DIVISION OF ROADS & PUBLIC WORKS PETROLEUM PRODUCTS JULY 1, 2007 - JUNE 30, 2008 BUDGET NO. 071-301902

| ACCT. | | CURRENT | | PROPOSED |
|-------|--------------------|----------------|------------|----------------|
| NO. | ACCOUNT NAME | BUDGET | DIFFERENCE | BUDGET |
| 6831 | PETROLEUM SERVICES | (1,487,476.00) | 1,250.00 | (1,486,226.00) |
| 6060 | PETROLEUM PRODUCTS | 1,449,174.00 | (1,250.00) | 1,447,924.00 |
| | NET OPERATIONS | (38,302.00) | - | (38,302.00) |

DIVISION OF ROADS & PUBLIC WORKS FLEET SERVICES JULY 1, 2007 - JUNE 30, 2008 BUDGET NO. 071-301903

| ACCT. | | CURRENT | | PROPOSED |
|-------|------------------------|----------------|------------|----------------|
| NO. | ACCOUNT NAME | BUDGET | DIFFERENCE | BUDGET |
| | | | | |
| 6832 | FLEET MAINTENANCE SVCS | (1,558,518.00) | 1,000.00 | (1,557,518.00) |
| 6056 | PARTS PURCHASE | 784,764.00 | (1,000.00) | 783,764.00 |
| | NET OPERATIONS | (773,754.00) | - | (773,754.00) |

DIVISION OF HEALTH SERVICES CSFP PROGRAM OCTOBER 1, 2007 - JUNE 30, 2008 BUDGET NO. 343-400582 COST CENTER HP582

| POSITION NO. | JOB TITLE | STATUS | JRRENT | | ENSATION ERENCE | DD | OPOSED |
|--------------|------------------|--------|--------------|-----|--------------------|-----------|--------|
| POSITION NO. | JOB IIILE | SIAIUS | DULENI | DIF | ENENCE | <u>FN</u> | OPOSED |
| 400596 | CSB | Т | \$ 1,000 | \$ | (1,000) | \$ | - |
| 921019 | CSB | Т | \$ 1,000 | \$ | (1,000) | \$ | - |
| 860934 | CSA | F | \$ 8,321 | \$ | (8,321) | \$ | - |
| 010746 | WAREHOUSE WORKER | F | \$ 1,163 | \$ | 19,768 | \$ | 20,931 |
| | | | | \$ | - | | |
| | Total | | \$ 11,484 | \$ | 9,447 | \$ | 20,931 |

PER PAY PERIOD - OCTOBER 2007 THRU JUNE 2008

| | | | | | COM | PENSATION | | |
|--------------|------------------|--------|----|----------|-----|-----------|----|----------|
| POSITION NO. | JOB TITLE | STATUS | С | URRENT | DIF | FERENCE | PF | ROPOSED |
| | | | | | | | | |
| 400596 | CSB | Т | \$ | 12.01 | \$ | (12.01) | \$ | - |
| 921019 | CSB | Т | \$ | 12.01 | \$ | (12.01) | \$ | - |
| 860934 | CSA | F | \$ | 979.00 | \$ | (979.00) | \$ | - |
| 010746 | WAREHOUSE WORKER | F | \$ | 1,163.00 | \$ | - | \$ | 1,163.00 |
| | Total | | \$ | 2,166 | \$ | (1,003) | \$ | 1,163 |

DATE: 02/22/08

IN-HOUSE ROUTE SHEET RESOLUTION CHECK-OFF LIST

| BUDGET #: | 343-400582 | | | |
|------------------------------|-------------------|--|--|-----------|
| PERIOD OF TIME: | 10/01/07 - 09/30/ | /08 | | |
| AMOUNT: | \$432,100.00 | | | |
| DESCRIPTION: | | ent to Contract - TN PPLEMENTAL FOO | N Dept. of Health OD PROGRAM (CSFP) | |
| SECTION MANAGER | | INITIALS | DATE RECEIVED | FORWARDED |
| DEPUTY ADMINISTRA | TOR | | | |
| COMMENTS: | | | | |
| RUSSELL | | INITIALS | DATE RECEIVED | FORWARDED |
| COMMENTS: | | | | |
| ACCOUNTANT BROOKS COMMENTS: | | INITIALS | DATE RECEIVED | FORWARDED |
| COMMENT.C. | | | | |
| LACHAPELLE COMMENTS: | | INITIALS | DATE RECEIVED | FORWARDED |
| | | | | |
| FARRIS COMMENTS: | | INITIALS | DATE RECEIVED | FORWARDED |
| | | | ~ | |
| STOLARICK COMMENTS: | | INITIALS | DATE RECEIVED | FORWARDED |
| | | | | |
| MADLOCK COMMENTS: | | INITIALS | DATE RECEIVED | FORWARDED |
| 00 | | | | |
| HIPPA REVIEW COMMENTS: | | INITIALS | DATE RECEIVED | FORWARDED |
| 1 | | | | |

CONTRACT AND ENCUMBRANCE INFORMATION SHEET

THIS SHEET MUST BE COMPLETED AND SIGNED BY THE DEPARTMENT HEAD AND DIVISION DIRECTOR, AND, IF APPLICABLE, THE HEALTH POLICY COORDINATOR, AND ATTACHED TO ALL CONTRACT AND RESOLUTION PACKETS BEFORE ANY ACTION WILL BE TAKEN. HEALTH DEPARTMENT 1. Department Requesting Services: Preparer's Name, Telephone #, and E-Mail Address: 544-7585 johnathan.russell@shelbycountytn.gov Johnathan Russell DESCRIPTION OF ITEM TO BE PURCHASED, BUILT, OR SERVICE TO BE PROVIDED: This is a contract between the M&SCHD and Tenn. Dept. of Health to provide nutritious food to low income women, infants, children and elderly vunerable to inadequate nutrition NAME, ADDRESS, VENDOR NUMBER, SOCIAL SECURITY NUMBER, AND/OR FEDERAL I.D. NUMBER OF VENDOR/CONSULTANT/AGENCY WITH WHICH SHELBY COUNTY WILL BE **CONTRACTING:** Tenn. Dept. of Health Cordell Hull Bldg. 425 5th Avenue North Nashville, TN 37243 09905 VENDOR NO./FED ID NO. COST OF ITEM OR SERVICE REQUESTED: \$432,100.00 Revenue TERM OF PROPOSED CONTRACT/AGREEMENT: 10/01/07-09/30/08 FUND, ORG, AND ACCOUNT NUMBER (13 DIGITS) **FOR MULTIPLE ACCOUNTS, PLEASE SPECIFY DOLLAR AMOUNT FOR EACH** 343-400582 No Encumbrances Required Revenue Contract COMMODITY CODE: 961 VENDOR/CONSULTANT/AGENCY SELECTED BY (CHECK ONE): **PLEASE ATTACH APPROVAL DOCUMENTS** Bid/RFP Process - # & Date **TDH Contract** a. **Emergency/Sole Source** b. LOSB/MBE INFORMATION: Please check the appropriate description MBE (MINORITY OWNED BUSINESS ENTERPRISE) WBE (WOMEN OWNED BUSINESS ENTERPRISE) LOSB (LOCALLY OWNED SMALL BUSINESS) ANNUAL SALES DOES NOT EXCEED \$3 MILLION X N/A SPECIAL INSTRUCTIONS (ROUTING, FUNDING, BUDGET TRANSFER IN PROCESS) 11. REVIEWED AND APPROVED BY: DEPARTMENT HEAD DATE HEALTH POLICY COORDINATOR DATE DIVISION DIRECTOR DATE

(If Applicable)

| OFE Group Life LTD Oal Unemployment 516 Group Life LTD Oal Unemployment 516 Gegos 1.580% 0.339% Total Cost 136.98 64.24 151.15 1.46.43 31.08 11.282.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | | | | | | | | | |
|--|------|----------|-----------|-----------|----------|---------------|---------|---------|--------|--------|------------|--------|--------|--------------|------------|----------|
| Name | rtme | Ţ | | | | | | | | Date: | | | | | | |
| Purple P | | | | | | | Pension | Pension | FICA | MQFE | Group Life | LTD | lco | Unemployment | | |
| Second Total | st. | Position | Position | Filled or | Budgeted | Health | | 6.500% | 6.200% | 1.450% | %089.0 | 1.600% | 1.550% | 0.329% | | |
| 9,4470 661.20 614.06 1938 64.24 151.15 1444.2 31.08 11,522.23 0.00 <td>Je l</td> <td>Number</td> <td>life</td> <td>Vacant</td> <td>Amount</td> <td>Fringe Amount</td> <td></td> <td>0100</td> <td>00100</td> <td>9166</td> <td>0266</td> <td>nacc</td> <td>IACC</td> <td>2866</td> <td>lotal cost</td> <td></td> | Je l | Number | life | Vacant | Amount | Fringe Amount | | 0100 | 00100 | 9166 | 0266 | nacc | IACC | 2866 | lotal cost | |
| Column C | | | | | 9,447.00 | | 661.29 | 614.06 | | 136.98 | | 151.15 | 146.43 | | | |
| 1 | | | | | | | 0.00 | 0.00 | | 00.00 | | 00.00 | 0.00 | | | |
| 1 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| 1 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| Columbia Columbia | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| Columbia C | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
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| 10 10 10 10 10 10 10 10 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| 1 | | | | | | | 0.00 | 0.00 | | 00.00 | | 0.00 | 0.00 | | | |
| 100 | | | | | | | 0.00 | 0.00 | | 00.00 | | 0.00 | 0.00 | | | |
| 100 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| 100 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
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| 100 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| 10 10 10 10 10 10 10 10 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| 10 10 10 10 10 10 10 10 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| 10 10 10 10 10 10 10 10 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| 10 10 10 10 10 10 10 10 | | | | | | | 0.00 | 00.00 | | 0.00 | | 0.00 | 0.00 | | | |
| (1) (1) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td>00.00</td> <td></td> <td>00.00</td> <td>0.00</td> <td></td> <td></td> <td>_</td> | | | | | | | 0.00 | 0.00 | | 00.00 | | 00.00 | 0.00 | | | _ |
| 10 10 10 10 10 10 10 10 | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | | | |
| (1) (1) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td>00.00</td> <td></td> <td>00.00</td> <td>00:00</td> <td></td> <td></td> <td>_</td> | | | | | | | 0.00 | 0.00 | | 00.00 | | 00.00 | 00:00 | | | _ |
| 9,447.00 0.00 | | | | | | | 0.00 | 0.00 | | 0.00 | | 00.00 | 0.00 | | | |
| 9,447.00 0.00 | | | | | | | 0.00 | 0.00 | | 0.00 | | 00.00 | 0.00 | | | |
| 9,447.00 661.29 614.06 136.98 64.24 151.15 146.43 31.08 11,252.23 0.00 0.0 | | | | | | | 0.00 | 00.00 | | 0.00 | | 00.00 | 00:0 | | | |
| 0.00 | | Total | Permanent | | 9,447.00 | | | 614.06 | | 136.98 | | 151.15 | 146.43 | | | 1,805.23 |
| 9,447.00 | | Total | Temporary | | 0.00 | | | | 00.00 | 0.00 | | | 00:00 | | | |
| | | Grand | d Total | | 9 447 00 | 00 0 | | 614 06 | 00 0 | 136 98 | 64 | 151 15 | 146 43 | | | |
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| Position | Position Control Bo | 3udgets - Adjustments for TEMPORARY Positions | ustments | for TEMP | ORARY P | ositions | | | |
|------------|---------------------|--|-----------|----------|---------|----------|--------|-----------|-------------|
| | | | | | | | | | |
| Department | ±ا | | | | Date: | | | | |
| | | | | | | | | | |
| | | | | | MQFE | FICA | ICO | Unemploy. | |
| Cost | Position | Position | Filled or | Budgeted | 1.350% | 6.200% | 1.550% | 0.329% | C |
| Center | Number | litte | Vacant | Amount | 5516 | 5515 | 1966 | 2866 | l otal Cost |
| | | | | | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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